

APPROPRIATION ORDINANCE NO. 83-10

AN ORDINANCE ADOPTING A BUDGET FOR THE OPERATION, MAINTENANCE, DEBT SERVICE AND CAPITAL IMPROVEMENTS FOR THE WATER AND WASTEWATER UTILITY DEPARTMENTS OF THE CITY OF BLOOMINGTON, INDIANA.

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, INDIANA

SECTION 1. That there be and hereby is appropriated from the Water Utility Fund of said City for the year 1984, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers	\$ 3,041,000
Hydrant Rental to Civil City	164,000
Interest Income	175,000
Other Income	<u>250,000</u>

Total Projected Income \$ 3,630,000

OPERATION AND MAINTENANCE FUND:

401.1 Source of Supply Expense	\$ 208,500
401.2 Pumping Expense	650,000
401.3 Treatment Expense	577,700
401.4 Transmission & Distribution Expense	389,800
401.5 Customer Accounting Expense	132,800
401.8 Administrative & General Expense	503,800
408 Taxes-Other than Income	62,900
409 Taxes-Gross Income	<u>42,000</u>

Total Operation & Maintenance Expense \$ 2,567,500
 401.8 Payment In Lieu of Taxes 82,700
 401.8 Interdepartmental Funding Agreement 96,600

TOTAL O & M and Other Expenses 2,746,800

BOND AND INTEREST FUND:

Debt Service & Existing Obligations	\$ 581,000
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TOTAL APPROPRIATIONS FROM BOND AND INTEREST FUND \$ 581,000

DEPRECIATION FUND:

Hydrant & Valves	\$ 40,000
Plant Improvements	39,300
Mobile Equipment	75,300
Water Line Replacement	200,000
Lab & Office Building	16,000
Meters & Services	174,800
Miscellaneous Projects	50,000
Customer Advances for Construction (Rebates)	<u>35,000</u>

TOTAL APPROPRIATIONS FROM DEPRECIATION FUND \$ 630,400

TOTAL WATER UTILITY BUDGET \$ 3,958,200

SECTION 2. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 1984, the following sums:

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	\$ 4,267,000
Property Rental to Civil City	40,000
Interest Income	343,000
Other Income	<u>20,000</u>

Total Projected Income \$ 4,670,000

OPERATION AND MAINTENANCE FUND:

502.1 Collection System Expense	\$ 214,500
502.2 Pumping Expense	240,900
502.3 Treatment Expense	1,860,800
502.5 Customer Accounting Expense	156,400
502.7 Administrative and General Expense	564,100
507.1 Taxes-Other than Income	<u>89,800</u>

Additional Expense		
Legal Expense of PCB Litigation	200,000	
502.7 Franchise Requirements	<u>121,000</u>	
TOTAL APPROPRIATIONS FROM OPERATION AND MAINTENANCE FUND		\$ 3,447,500
SINKING FUND:		
Debt Service and Existing Obligations	\$ <u>757,000</u>	
TOTAL APPROPRIATIONS FROM SINKING FUND		757,000
IMPROVEMENT FUND:		
Sewer Line Replacement and Extension	340,000	
Mobile Equipment	99,800	
Lab & Office	65,500	
Rebates	90,000	
Plant Improvements	89,100	
Cont. & Misc. Projects	<u>60,000</u>	
TOTAL APPROPRIATIONS FROM IMPROVEMENT FUND		<u>744,400</u>
TOTAL WASTEWATER UTILITY BUDGET		<u>\$ 4,948,900</u>

PASSED and ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 24 day of August, 1983.

Katherine Dilcher
Katherine Dilcher, President
Bloomington Common Council

ATTEST:

Patricia Williams
Patricia Williams, City Clerk

PRESENTED by me to the Mayor upon this 29th day of August, 1983.

Patricia Williams
Patricia Williams, City Clerk

SIGNED and APPROVED by me upon this 29th day of August, 1983.

Tomilea Allison
Tomilea Allison, Mayor
City of Bloomington

SYNOPSIS

This ordinance budgets \$3,958,200.00 for the Water Utility and \$4,948,900.00 for the Wastewater Utility for 1984.